

Campaign Finance Report

TUCSON EDUCATION ASSOCATION POLITICAL ACTION COMMITTEE
Committee #: 1722

Treasurer: JONES, PERNELA 4625 E 2nd St, Tucson, AZ 85711

Phone: (520) 795-8870 Email: tsneduc@aol.com

2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: November 29, 2006

Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$13,527.50

Total Cash Receipts this Reporting Period: \$780.00

Total Cash Disbursements this Reporting Period: \$644.00

Cash Balance at End of Reporting Period: \$13,663.50

Report ID: 34087

Covers 10/19/2006 to 11/27/2006 Filed on 11/29/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$780.00	\$0.00	\$780.00	\$7,641.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,297.86
Total Income		\$780.00	\$0.00	\$780.00	\$17,299.19

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$644.00	\$0.00	\$644.00	\$3,625.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$644.00	\$0.00	\$644.00	\$3,635.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$644.00			

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Schedule C5 - Contributions of \$25 or less (small)

Scheaule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/21/2006	\$780.00	\$7,641.33
Address:			Cash	
Memo:	Payroll deduct contributions.			
Total of Small Co	ontributions		\$780.00	
Total of Refunds	Given		\$0.00	
Net Total of Smal	Il Contributions		\$780.00	

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Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ADELITA GRIJALVA FOR TUSD SCHOOL BOARD	10/24/2006	\$370.00	\$370.00
Address:	1830 E Broadway Blvd, Ste 124-264, Tucson, AZ 85719		Cash	
Memo:	Campaign Contribution			
Name:	PERNELA JONES	10/24/2006	\$124.00	\$124.00
Address:	1409 W Niagara St, , Tucson, AZ 85745		Cash	
Memo:	Reimburse Dinner Expense for Steering Committee			
Name:	TUCSON UNIFIED SCHOOL DISTRICT	11/08/2006	\$150.00	\$150.00
Address:	1010 E 10th St, , Tucson, AZ 85719		Cash	
Memo:	Rental Fee/Townsend MS Cafeteria Political Meeting 10/18/06			
Total of Operating Expenses			\$644.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$644.00		

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Filed on 11/29/2006

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